

Charles Gilchrist, et al. v. Professional Technical Security  
Services, Inc.,  
Case No. CV 07-5803-MJJ  
United States District Court – Northern District of  
California – San Francisco Division

# **EXHIBIT A**

(Part 1 of 2)

To Declaration of Elginia Bowers  
In Support of Motion for Default  
Judgment

## INDEPENDENT ACCOUNTANT'S REPORT

Board of Trustees  
c/o Polly Baney, Administrative Manager  
Apartment Employees Trust Funds

Employer	<b>Pro Tech Security Services</b>
Location:	One Hallidie Plaza, Suite 725, San Francisco, CA 94102
Contact Person (Title):	Mr. Robert Keays, (Co-Owner/President)

We have performed the procedures enumerated below, which were agreed to by Apartment Employees Trust Funds, solely to assist you in evaluating the fringe benefit contributions submitted by **Pro Tech Security Services, Account #10700**, for the period **January 1, 2002 to April 30, 2004**. This agreed-upon procedures engagement was performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the specified users of the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

1. Inspected the collective bargaining agreement.
2. Compared the hours reported to the Trust Fund with employer's compensation records.

**See Footnote 1-2**

**EXHIBIT A**

Board of Trustees  
c/o Polly Baney, Administrative Manager  
Apartment Employees Trust Funds  
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3. a) Compared employees appearing on the employer's W-2's for 2002 and 2003 to the Trust Fund contribution reports.

**See Footnote 3**

**Footnotes:**

1. Differences were due to under and over reported hours.
2. Sick, Holiday and Vacation hours were not reported to the Trust Fund.
3. We have included a list of employer in which the employer was unable to provide us with documentation showing their job classification.

There were several records in which the company did not provide us. The employer did not provide us with cash disbursement journals, account payables files, check registers outside of payroll and 1099's for 2002, 2003, and January through April 2004. Time cards were also not provided.

**Please Note:**

Overreported hours were included due to the employer's method of reporting. It appears that under reported hours in one month cancels out in the following month. For example Aguilar, Armando ss#554-17-6642 shows 48 hours under reported in February 2002 and 48 hours over reported in March 2002.

\* \* \* \* \*

We were not engaged to, and did not, perform an examination, the objective of which would be the expression of an opinion on the financial statements of **Pro Tech Security Services** for any time period. Accordingly, we do not express such opinions. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Board of Trustees  
c/o Polly Baney, Administrative Manager  
Apartment Employees Trust Funds  
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This report is intended solely for the use of Apartment Employees Trust Funds and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes.

*Hemming Morse*

San Francisco, California  
June 10, 2005

**APARTMENT EMPLOYEES TRUST FUNDS**

Summary Report of Contributions From

**Pro-Tech****Account #10700****Audit Period: January 1, 2002 to April 30, 2004**

DESCRIPTION	TOTAL HOURS	PRINCIPAL	INTEREST	TOTAL
<b>Underreported/Overreported Hours</b>				
2002 - Exhibit A	11,964.8	\$10,169.97	\$1,837.18	\$12,007.15
2003 - Exhibit A-1	15,246.6	12,959.65	1,526.00	14,485.65
2004 - Exhibit A-2	2,613.6	2,221.58	155.49	2,377.07
	-----	-----	-----	-----
Total Underreported/Overreported Hours	29,825.0	25,351.20	3,518.67	28,869.87
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<b>Subtotals</b>	<b>29,825.0</b>	<b>\$25,351.20</b>	<b>\$3,518.67</b>	<b>\$28,869.87</b>
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<b>Liquidated Damages</b>				<b>2,535.19</b>
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<b>TOTALS</b>	<b>29,825.0</b>	<b>\$25,351.20</b>	<b>\$3,518.67</b>	<b>\$31,405.06</b>

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry/ Stabilization	Principal	Total	Comments
Aguilar, Armando	Feb	160.0	112.0	48.0	\$0.85	\$0.00	\$40.80	\$0.00	\$40.80	\$40.80	
	Mar	192.0	240.0	(48.0)	0.850	0.00	(40.80)	0.00	(40.80)	(40.80)	
	Aug	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		752.0	720.0	32.0		0.00	27.20	0.00	27.20	27.20	
Alexander, Dwain	Mar	237.5	237.8	(0.3)	0.850	0.00	(0.21)	0.00	(0.21)	(0.21)	
	May	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
		1,037.5	945.8	91.8		0.00	77.99	0.00	77.99	77.99	
Alvarez, Ron	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Nov	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
		800.0	656.0	144.0		0.00	122.40	0.00	122.40	122.40	

**Exhibit A**  
**Underreported/Overreported Hours**

## Apartment Employees Trust Funds

## Pro-Tech

**Account #10700**

2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Amos, Waynealta	Feb	145.5	104.0	41.5	0.850	0.00	35.28	0.00	35.28	35.28	
	Mar	121.0	0.0	121.0	0.850	0.00	102.85	0.00	102.85	102.85	
		266.5	104.0	162.5		0.00	138.13	0.00	138.13	138.13	
Anderson, Vernon	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	May	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,296.0	1,184.0	112.0		0.00	95.20	0.00	95.20	95.20	

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Aris, Farshad [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	239.0	232.0	7.0	0.850	0.00	5.95	0.00	5.95	5.95	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
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		1,519.0	1,412.0	107.0		0.00	90.95	0.00	90.95	90.95	
Ballard, Andre [REDACTED]	Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	166.5	126.5	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jul	56.6	0.0	56.6	0.850	0.00	48.13	0.00	48.13	48.13	
	Aug	32.0	0.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
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		671.1	526.5	144.6		0.00	122.93	0.00	122.93	122.93	



**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Balester, Luois	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	168.0	136.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
		1,056.0	952.0	104.0		0.00	88.40	0.00	88.40	88.40	

Baluyot, Analie

Jan	152.0	136.0	16.0	0.850	0.00	13.60	0.00	0.00	13.60	13.60	
Feb	160.0	158.0	2.0	0.850	0.00	1.70	0.00	0.00	1.70	1.70	
Mar	238.0	240.0	(2.0)	0.850	0.00	(1.70)	0.00	0.00	(1.70)	(1.70)	
Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	0.00	13.60	13.60	
Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	0.00	6.80	6.80	
Aug	240.0	232.0	8.0	0.850	0.00	6.80	0.00	0.00	6.80	6.80	
Sep	160.0	136.0	24.0	0.850	0.00	20.40	0.00	0.00	20.40	20.40	
Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	0.00	6.80	6.80	
Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	0.00	6.80	6.80	
	1,590.0	1,502.0	88.0		0.00	74.80	0.00	0.00	74.80	74.80	



**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
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**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Beadudette, Bruce [REDACTED]	Jan	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Dec	160.0	96.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
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		1,200.0	1,024.0	176.0		0.00	149.60	0.00	149.60	149.60	
Beran, Peter [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	168.0	157.0	11.0	0.850	0.00	9.35	0.00	9.35	9.35	
	Aug	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
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		1,776.0	1,637.0	139.0		0.00	118.15	0.00	118.15	118.15	

**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
 Account #10700  
 2002

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Bojorge, Gonzalo [REDACTED]	Jan	160.0	0.0	160.0	0.850	0.00	136.00	0.00	136.00	136.00	
				-----			-----			-----	
		160.0	0.0	160.0		0.00	136.00	0.00	136.00	136.00	
Bowers, Edwin [REDACTED]	Feb	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Mar	176.0	224.0	(48.0)	0.850	0.00	(40.80)	0.00	(40.80)	(40.80)	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		-----	-----	-----			-----			-----	
		656.0	632.0	24.0		0.00	20.40	0.00	20.40	20.40	
Breux, Shelia [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	64.0	96.0	0.850	0.00	81.60	0.00	81.60	81.60	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
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		1,200.0	1,060.0	140.0		0.00	119.00	0.00	119.00	119.00	

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Brown, Tunisha [REDACTED]	Feb	144.0	120.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Mar	195.0	219.0	(24.0)	0.850	0.00	(20.40)	0.00	(20.40)	(20.40)	
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		339.0	339.0	0.0		0.00	0.00	0.00	0.00	0.00	
Breedlove, Eric [REDACTED]											
	Aug	144.0	104.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Oct	152.0	142.0	10.0	0.850	0.00	8.50	0.00	8.50	8.50	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
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		608.0	542.0	66.0		0.00	56.10	0.00	56.10	56.10	
Butler, Roy [REDACTED]											
	Jan	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Mar	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	40.0	120.0	0.850	0.00	102.00	0.00	102.00	102.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
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		1,440.0	1,240.0	200.0		0.00	170.00	0.00	170.00	170.00	

**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
<b>Calloway, Maxine</b>											
	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jul	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	160.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,768.0	1,584.0	184.0		0.00	156.40	0.00	156.40	156.40	
<b>Campbell, Chris</b>											
	Jan	157.0	141.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	88.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Oct	160.0	80.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,357.0	1,109.0	248.0		0.00	210.80	0.00	210.80	210.80	

**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Carvalho, John	Jan	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		1,048.0	960.0	88.0		0.00	74.80	0.00	74.80	74.80	
Clark, Jeff	Jun	144.0	128.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	159.5	160.0	(0.5)	0.850	0.00	(0.43)	0.00	(0.43)	(0.43)	
	Aug	250.5	218.0	32.5	0.850	0.00	27.64	0.00	27.64	27.64	
		554.0	506.0	48.0		0.00	40.82	0.00	40.82	40.82	
Chain, Scott	Aug	218.0	218.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Oct	56.0	80.0	(24.0)	0.850	0.00	(20.40)	0.00	(20.40)	(20.40)	
	Nov	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Dec	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
		602.0	622.0	(20.0)		0.00	(17.00)	0.00	(17.00)	(17.00)	
Totals		24,264.14	21,577.25	2,686.89		\$0.00	\$2,283.86	\$0.00	\$2,283.86	\$2,283.86	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.  
 Welfare is not required when less than 70 hours were worked in a month.

**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Cooper, Dorothy [REDACTED]	Feb	160.0	152.0	8.0	\$0.85	\$0.00	\$6.80	\$0.00	\$6.80	\$6.80	
	Mar	232.0	240.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Jul	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	240.0	228.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,112.0	1,068.0	44.0		0.00	37.40	0.00	37.40	37.40	
Dearden, Kenneth [REDACTED]	Jan	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Apr	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	88.0	72.0	0.850	0.00	61.20	0.00	61.20	61.20	
	Aug	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	158.0	2.0	0.850	0.00	1.70	0.00	1.70	1.70	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,360.0	1,166.0	194.0		0.00	164.90	0.00	164.90	164.90	
Dixon, Kenneth [REDACTED]	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	164.0	(4.0)	0.850	0.00	(3.40)	0.00	(3.40)	(3.40)	
	Dec	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
		888.0	860.0	28.0		0.00	23.80	0.00	23.80	23.80	



**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Evangelista, Dorina [REDACTED]	Feb	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Mar	192.0	240.0	(48.0)	0.850	0.00	(40.80)	0.00	(40.80)	(40.80)	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	232.0	224.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		1,064.0	1,000.0	64.0		0.00	54.40	0.00	54.40	54.40	
Feliciano, Richard [REDACTED]	Jan	158.0	142.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	239.0	231.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	167.0	167.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
		1,444.0	1,324.0	120.0		0.00	102.00	0.00	102.00	102.00	
Feran, David [REDACTED]	Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	287.8	0.0	287.8	0.850	0.00	244.63	0.00	244.63	244.63	
		631.8	328.0	303.8		0.00	258.23	0.00	258.23	258.23	

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Ferrer, Luis [REDACTED]	Jan	150.0	134.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	65.0	104.0	(39.0)	0.850	0.00	(33.12)	0.00	(33.12)	(33.12)	
	Aug	80.0	0.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
		855.0	758.0	97.0		0.00	82.48	0.00	82.48	82.48	
Flanagan, John [REDACTED]	Jan	158.0	142.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	80.0	136.0	(56.0)	0.850	0.00	(47.60)	0.00	(47.60)	(47.60)	
	Dec	168.0	144.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		1,134.0	1,110.0	24.0		0.00	20.40	0.00	20.40	20.40	

**Flanagan, John**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Flores, David [REDACTED]	Jan	144.0	128.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	167.5	136.0	31.5	0.850	0.00	26.78	0.00	26.78	26.78	
	Aug	240.0	239.5	0.5	0.850	0.00	0.43	0.00	0.43	0.43	
	Sep	136.0	128.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,575.5	1,463.5	112.0		0.00	95.20	0.00	95.20	95.20	

**Flores, Gwen**

Feb	136.0	120.0	16.0	0.850	0.00	13.60	0.00	13.60	0.00	13.60	13.60
Mar	224.0	232.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	0.00	(6.80)	(6.80)
Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	0.00	6.80	6.80
Jul	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	0.00	34.00	34.00
Aug	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	0.00	6.80	6.80
Sep	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	0.00	27.20	27.20
Oct	152.0	128.0	24.0	0.850	0.00	20.40	0.00	20.40	0.00	20.40	20.40
Nov	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	0.00	3.40	3.40
Dec	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	0.00	13.60	13.60
	1,568.0	1,428.0	140.0		0.00	119.00	0.00	119.00	0.00	119.00	119.00

**Fuentes, Holly**

[illegible]

**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Gardner, Charlene [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Sep	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	152.0	156.0	(4.0)	0.850	0.00	(3.40)	0.00	(3.40)	(3.40)	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,192.0	1,044.0	148.0		0.00	125.80	0.00	125.80	125.80	
Gauer, Anthony [REDACTED]	Jan	158.0	150.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	166.0	158.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jul	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,540.0	1,444.0	96.0		0.00	81.60	0.00	81.60	81.60	

**Exhibit A**  
**Underreported/Overreported Hours**

## Apartment Employees Trust Funds

## Pro-Tech

**Account #10700**

2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Gist, Nathan	Feb	153.0	112.0	41.0	0.850	0.00	34.85	0.00	34.85	34.85	
	Mar	192.0	233.0	(41.0)	0.850	0.00	(34.85)	0.00	(34.85)	(34.85)	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	80.0	64.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,057.0	985.0	72.0		0.00	61.20	0.00	61.20	61.20	
Gomez, Luis	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		480.0	456.0	24.0		0.00	20.40	0.00	20.40	20.40	
Gonzales, Dorene	Jan	158.0	142.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	184.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,286.0	1,142.0	144.0		0.00	122.40	0.00	122.40	122.40	

**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Goosby, Fudisha [REDACTED]	Feb	124.0	139.0	(15.0)	0.850	0.00	(12.75)	0.00	(12.75)	(12.75)	
	Mar	199.0	0.0	199.0	0.850	0.00	169.15	0.00	169.15	169.15	
		323.0	139.0	184.0		0.00	156.40	0.00	156.40	156.40	
Goss III, Millard [REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	154.0	6.0	0.850	0.00	5.10	0.00	5.10	5.10	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	155.0	5.0	0.850	0.00	4.25	0.00	4.25	4.25	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	240.0	240.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	174.2	0.0	174.2	0.850	0.00	148.10	0.00	148.10	148.10	
		1,622.2	1,349.0	273.2		0.00	232.25	0.00	232.25	232.25	
Grauer, Raquel [REDACTED]	Jun	168.0	120.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	168.0	144.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		824.0	736.0	88.0		0.00	74.80	0.00	74.80	74.80	

**Apartment Employees Trust Funds**  
**Report of Contributions From**  
**Pro-Tech**  
**Account #10700**  
**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Guirola, Janet	Mar	40.0	0.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	137.9	0.0	137.9	0.850	0.00	117.20	0.00	117.20	117.20	
	Sep	88.0	0.0	88.0	0.850	0.00	74.80	0.00	74.80	74.80	
		425.9	152.0	273.9		0.00	232.80	0.00	232.80	232.80	
Hani, Fred	Jun	159.5	127.5	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Aug	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		559.5	495.5	64.0		0.00	54.40	0.00	54.40	54.40	
Hanson, John	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	May	160.0	104.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	160.0	236.0	(76.0)	0.850	0.00	(64.60)	0.00	(64.60)	(64.60)	
	Nov	168.0	124.0	44.0	0.850	0.00	37.40	0.00	37.40	37.40	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,376.0	1,320.0	56.0		0.00	47.60	0.00	47.60	47.60	

**Apartment Employees Trust Funds**  
 Report of Contributions From  
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**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Harris, Richard [REDACTED]	Jan	158.0	150.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	80.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
	Nov	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,358.0	1,182.0	176.0		0.00	149.60	0.00	149.60	149.60	
Hastings, Sylvester [REDACTED]	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
		320.0	308.0	12.0		0.00	10.20	0.00	10.20	10.20	
Totals		24,187.96	21,258.00	2,929.96		\$0.00	\$2,490.47	\$0.00	\$2,490.47	\$2,490.47	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.  
 Welfare is not required when less than 70 hours were worked in a month.



**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Highsmith, Geron [REDACTED]	Feb	168.0	160.0	8.0	\$0.85	\$0.00	\$6.80	\$0.00	\$6.80	\$6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
			1,064.0	992.0	72.0	0.00	61.20	0.00	61.20	61.20	
Hovey, James [REDACTED]	Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	May	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jun	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
			1,728.0	1,648.0	80.0	0.00	68.00	0.00	68.00	68.00	

**Apartment Employees Trust Funds**  
**Report of Contributions From**  
**Pro-Tech**  
**Account #10700**  
**2002**

**Exhibit A**  
**Underreported/Overreported Hours**

2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Hudson, Kimberley											
[REDACTED]	Feb	136.0	132.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
[REDACTED]	Mar	188.0	172.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
[REDACTED]	Jun	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
[REDACTED]	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
[REDACTED]	Nov	136.0	128.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
[REDACTED]	Dec	167.5	167.5	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		939.5	895.5	44.0		0.00	37.40	0.00	37.40	37.40	
Huskerson III, Tom											
[REDACTED]	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
[REDACTED]	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
[REDACTED]	Mar	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
[REDACTED]	Jul	93.6	0.0	93.6	0.850	0.00	79.59	0.00	79.59	79.59	
[REDACTED]	Aug	80.0	0.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		741.6	520.0	221.6		0.00	188.39	0.00	188.39	188.39	
Jacobs, Luois											
[REDACTED]	Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
[REDACTED]	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
[REDACTED]	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
[REDACTED]	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
[REDACTED]	Jun	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
[REDACTED]	Aug	240.0	0.0	240.0	0.850	0.00	204.00	0.00	204.00	204.00	
[REDACTED]	Sep	168.0	16.0	152.0	0.850	0.00	129.20	0.00	129.20	129.20	
[REDACTED]	Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
[REDACTED]	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,648.0	1,216.0	432.0		0.00	367.20	0.00	367.20	367.20	

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Jensen, Steven	Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	239.5	231.5	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	80.0	0.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
		1,039.5	895.5	144.0		0.00	122.40	0.00	122.40	122.40	
Judge, Eugene	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	248.0	(8.0)	0.850	0.00	(6.80)	0.00	(6.80)	(6.80)	
	Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
		736.0	688.0	48.0		0.00	40.80	0.00	40.80	40.80	

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Kalil, Richard [REDACTED]	Jan	158.0	150.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	240.0	184.0	56.0	0.850	0.00	47.60	0.00	47.60	47.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		1,918.0	1,734.0	184.0		0.00	156.40	0.00	156.40	156.40	

Kidd, Steven  
[REDACTED]

Jan	32.0	0.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
Feb	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
Mar	44.0	0.0	44.0	0.850	0.00	37.40	0.00	37.40	37.40	
	236.0	112.0	124.0		0.00	105.40	0.00	105.40	105.40	

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Kulpakko, Jon	Jan	158.0	142.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	200.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	159.5	111.5	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,109.5	981.5	128.0		0.00	108.80	0.00	108.80	108.80	
Kummar, Kudan	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	165.6	0.0	165.6	0.850	0.00	140.78	0.00	140.78	140.78	
	Aug	80.0	0.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
		645.6	384.0	261.6		0.00	222.38	0.00	222.38	222.38	
Labriola, Robert	Jan	150.0	134.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		870.0	806.0	64.0		0.00	54.40	0.00	54.40	54.40	

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
**Report of Contributions From**  
**Pro-Tech**  
**Account #10700**  
**2002**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Lathan, Lori	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		328.0	320.0	8.0		0.00	6.80	0.00	6.80	6.80	
Lowe, John	Jan	176.0	160.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,296.0	1,152.0	144.0		0.00	122.40	0.00	122.40	122.40	
Mansfield	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	232.0	224.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,192.0	1,104.0	88.0		0.00	74.80	0.00	74.80	74.80	

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Mariano, Ryan	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	160.0	232.0	(72.0)	0.850	0.00	(61.20)	0.00	(61.20)	(61.20)	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	63.9	0.0	63.9	0.850	0.00	54.32	0.00	54.32	54.32	
		1,103.9	1,024.0	79.9		0.00	67.92	0.00	67.92	67.92	

McHale, Eileen

Jan	160.0	144.0	16.0	0.850	0.00	0.00	13.60	0.00	13.60	13.60	
Feb	168.0	160.0	8.0	0.850	0.00	0.00	6.80	0.00	6.80	6.80	
Mar	240.0	248.0	(8.0)	0.850	0.00	0.00	(6.80)	0.00	(6.80)	(6.80)	
Jul	160.0	152.0	8.0	0.850	0.00	0.00	6.80	0.00	6.80	6.80	
Aug	240.0	160.0	80.0	0.850	0.00	0.00	68.00	0.00	68.00	68.00	
Sep	168.0	88.0	80.0	0.850	0.00	0.00	68.00	0.00	68.00	68.00	
Nov	168.0	168.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	0.00	
Dec	160.0	152.0	8.0	0.850	0.00	0.00	6.80	0.00	6.80	6.80	
	1,464.0	1,272.0	192.0		0.00	0.00	163.20	0.00	163.20	163.20	

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2002**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Meneses, Moises [REDACTED]	Jan	152.0	136.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	152.0	136.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	232.0	200.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,576.0	1,424.0	152.0		0.00	129.20	0.00	129.20	129.20	
Merindo, Jay [REDACTED]	Mar	160.0	0.0	160.0	0.850	0.00	136.00	0.00	136.00	136.00	
	Nov	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		320.0	120.0	200.0		0.00	170.00	0.00	170.00	170.00	



**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Mouton, Mosette	May	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Sep	160.0	157.0	3.0	0.850	0.00	2.55	0.00	2.55	2.55	
	Oct	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Nov	160.0	146.0	14.0	0.850	0.00	11.90	0.00	11.90	11.90	
	Dec	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	
		1,120.0	1,019.0	101.0		0.00	85.85	0.00	85.85	85.85	

Norman, Brett

Jan	158.0	142.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	13.60	
Mar	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	13.60	
Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Jul	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	27.20	
Aug	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	13.60	
Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
Nov	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	20.40	
Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	6.80	
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	1,438.0	1,310.0	128.0		0.00	108.80	0.00	108.80	108.80	108.80	

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Nottingham, Michael [REDACTED]	Jan	32.0	0.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Feb	48.0	0.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Mar	160.0	240.0	(80.0)	0.850	0.00	(68.00)	0.00	(68.00)	(68.00)	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	160.0	240.0	(80.0)	0.850	0.00	(68.00)	0.00	(68.00)	(68.00)	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,200.0	1,232.0	(32.0)		0.00	(27.20)	0.00	(27.20)	(27.20)	

Month	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Jan	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Jun	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00
Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Dec	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
	1,192.0	1,096.0	96.0		0.00	81.60	0.00	81.60	81.60

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2002

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Ortiz, John z [REDACTED]	Sep	184.0	176.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	*Nov	160.0	160.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		504.0	488.0	16.0		0.00	13.60	0.00	13.60	13.60	
Totals		25,409.66	22,433.50	2,976.16		\$0.00	\$2,529.74	\$0.00	\$2,529.74	\$2,529.74	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.  
Welfare is not required when less than 70 hours were worked in a month.

**Exhibit A**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
**Report of Contributions From**  
**Pro-Tech**  
**Account #10700**  
**2002**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Payne, Barry [REDACTED]	Jan	158.0	142.0	16.0	\$0.850	\$0.00	\$13.60	\$0.00	\$13.60	\$13.60	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Jul	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	144.0	144.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,582.0	1,470.0	112.0		0.00	95.20	0.00	95.20	95.20	
Poligrates, Bonnie [REDACTED]	Jan	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Aug	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	160.0	80.0	80.0	0.850	0.00	68.00	0.00	68.00	68.00	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,440.0	1,264.0	176.0		0.00	149.60	0.00	149.60	149.60	

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments	
Price, Donals [REDACTED]	Jan	176.0	168.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80		
	Feb	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40		
	Mar	236.0	232.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40		
	Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80		
	Jul	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60		
	Aug	240.0	236.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40		
	Sep	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60		
	Oct	148.0	140.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80		
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80		
			1,608.0	1,532.0	76.0		0.00	64.60	0.00	64.60	64.60	

	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00
Feb	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00
Mar	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Jun	160.0	140.0	20.0	0.850	0.00	17.00	0.00	17.00	17.00
Jul	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Aug	240.0	176.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40
Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80
Nov	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40
Dec	160.0	112.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80
	1,440.0	1,232.0	208.0		0.00	176.80	0.00	176.80	176.80

	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60
Jan	239.5	0.0	239.5	0.850	0.00	203.54	0.00	203.54	203.54
Jun	399.5	144.0	255.5		0.00	217.14	0.00	217.14	217.14

**Apartment Employees Trust Funds**  
 Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2003**

**Exhibit A-1**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Thomson, Phillip [REDACTED]	Jan	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Feb	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	May	160.0	124.0	36.0	0.850	0.00	30.60	0.00	30.60	30.60	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	160.0	59.0	101.0	0.850	0.00	85.85	0.00	85.85	85.85	
	Sep	160.0	140.0	20.0	0.850	0.00	17.00	0.00	17.00	17.00	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		1,848.0	1,571.0	277.0		0.00	235.45	0.00	235.45	235.45	
Totals		26,398.47	23,053.00	3,345.47		\$0.00	\$2,843.65	\$0.00	\$2,843.65	\$2,843.65	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.  
 Welfare is not required when less than 70 hours were worked in a month.

**Exhibit A-1**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2003**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Timms, Denis	Feb	160.0	136.0	24.0	\$0.850	\$0.00	\$20.40	\$0.00	\$20.40	\$20.40	
	Jun	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jul	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	228.0	196.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
		1,108.0	980.0	128.0		0.00	108.80	0.00	108.80	108.80	
Ting, Arthur	Jan	248.0	0.0	248.0	0.850	0.00	210.80	0.00	210.80	210.80	
		248.0	0.0	248.0		0.00	210.80	0.00	210.80	210.80	
Tucker, Ralph											
	Aug	104.0	104.0	0.0	0.000	0.00	0.00	0.00	0.00	0.00	
	Nov	152.0	144.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		256.0	248.0	8.0		0.00	6.80	0.00	6.80	6.80	

**Exhibit A-1**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
**Report of Contributions From**  
**Pro-Tech**  
**Account #10700**  
**2003**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Turner, Farrel [REDACTED]	Jan	256.0	248.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Apr	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	248.0	200.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Aug	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	148.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
	Oct	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Dec	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		2,024.0	1,804.0	220.0		0.00	187.00	0.00	187.00	187.00	

Vandiver, Richard  
[REDACTED]

Jan	239.5	231.5	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
Feb	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
Jun	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
Oct	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
Nov	172.0	164.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
Dec	248.0	224.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	1,539.5	1,403.5	136.0		0.00	115.60	0.00	115.60	115.60	



## Apartment Employees Trust Funds

### Report of Contributions From

## Pro-Tech

**Account #10700**

2003

**Exhibit A-1**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Varley, Henry [REDACTED]	Jan	248.0	232.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	240.0	217.0	23.0	0.850	0.00	19.55	0.00	19.55	19.55	
	Aug	99.0	78.0	21.0	0.850	0.00	17.85	0.00	17.85	17.85	
		1,227.0	1,111.0	116.0		0.00	98.60	0.00	98.60	98.60	
Velo, Nelson [REDACTED]	Jan	196.9	0.0	196.9	0.850	0.00	167.38	0.00	167.38	167.38	
		196.9	0.0	196.9		0.00	167.38	0.00	167.38	167.38	
Venneri, Heather [REDACTED]	Jan	232.0	224.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	216.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	168.0	128.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Nov	164.0	116.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Dec	224.0	216.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,196.0	1,060.0	136.0		0.00	115.60	0.00	115.60	115.60	

**Exhibit A-1**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
Account #10700  
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Verzosa, Andrew [REDACTED]	Jan	240.0	208.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Aug	158.5	142.5	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	228.0	188.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		1,266.5	1,122.5	144.0		0.00	122.40	0.00	122.40	122.40	
Vincencio, Rodolfo [REDACTED]	Jul	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		168.0	160.0	8.0		0.00	6.80	0.00	6.80	6.80	
Watson, Kathleen [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jun	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Sep	168.0	152.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Nov	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Dec	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,376.0	1,232.0	144.0		0.00	122.40	0.00	122.40	122.40	

**Exhibit A-1**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
**Report of Contributions From**  
**Pro-Tech**  
**Account #10700**  
**2003**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Wesley, Maria	Nov	136.0	128.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	194.0	176.0	18.0	0.850	0.00	15.30	0.00	15.30	15.30	
		330.0	304.0	26.0		0.00	22.10	0.00	22.10	22.10	
West, Lorraine	Jan	240.0	192.0	48.0	0.850	0.00	40.80	0.00	40.80	40.80	
	Feb	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jun	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	81.0	48.0	33.0	0.850	0.00	28.05	0.00	28.05	28.05	
		1,057.0	928.0	129.0		0.00	109.65	0.00	109.65	109.65	
Williams, Antwan	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	120.0	80.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
		360.0	312.0	48.0		0.00	40.80	0.00	40.80	40.80	

**Exhibit A-1**  
**Underreported/Overreported Hours**

**Apartment Employees Trust Funds**  
Report of Contributions From  
**Pro-Tech**  
**Account #10700**  
**2003**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Williams, Leon [REDACTED]	Mar	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Aug	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Sep	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	228.5	220.5	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,028.5	924.5	104.0		0.00	88.40	0.00	88.40	88.40	
Winters, George [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	160.0	128.0	32.0	0.850	0.00	27.20	0.00	27.20	27.20	
	Dec	244.0	180.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
		884.0	764.0	120.0		0.00	102.00	0.00	102.00	102.00	
Woo, Kenneth [REDACTED]	Jan	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Oct	160.0	156.0	4.0	0.850	0.00	3.40	0.00	3.40	3.40	
	Nov	160.0	144.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
	Dec	236.0	224.0	12.0	0.850	0.00	10.20	0.00	10.20	10.20	
		1,116.0	1,044.0	72.0		0.00	61.20	0.00	61.20	61.20	

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**Pro-Tech**  
Account #10700  
2003

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
<b>Workneh, Belay</b>											
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	96.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Nov	168.0	160.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	240.0	224.0	16.0	0.850	0.00	13.60	0.00	13.60	13.60	
		888.0	784.0	104.0		0.00	88.40	0.00	88.40	88.40	
<b>Yurman, Liam</b>											
	Jan	242.0	234.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Mar	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Jun	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jul	240.0	176.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
	Aug	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Sep	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Oct	160.0	146.5	13.5	0.850	0.00	11.48	0.00	11.48	11.48	
	Nov	172.0	144.0	28.0	0.850	0.00	23.80	0.00	23.80	23.80	
	Dec	240.0	176.0	64.0	0.850	0.00	54.40	0.00	54.40	54.40	
		1,854.0	1,588.5	265.5		0.00	225.68	0.00	225.68	225.68	

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**2003**

**Exhibit A-1**  
**Underreported/Overreported Hours**

Employee S.S. Number	Work Month	Hours Per Audit	Hours Reported	Hours Difference	Fringe Benefit	Welfare	Pension	Industry Stabilization	Principal	Total	Comments
Zapolya, Leslie [REDACTED]	Feb	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	May	160.0	136.0	24.0	0.850	0.00	20.40	0.00	20.40	20.40	
	Jun	160.0	0.0	160.0	0.850	0.00	136.00	0.00	136.00	136.00	
	Jul	240.0	232.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Aug	160.0	120.0	40.0	0.850	0.00	34.00	0.00	34.00	34.00	
	Sep	160.0	152.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
	Dec	264.0	256.0	8.0	0.850	0.00	6.80	0.00	6.80	6.80	
		1,304.0	1,048.0	256.0		0.00	217.60	0.00	217.60	217.60	
	Totals	19,427.42	16,818.00	2,609.42		\$0.00	\$2,218.01	\$0.00	\$2,218.01	\$2,218.01	

Note: The Fringe Rate consists of \$ Welfare, \$0.85 Pension, and \$ Industry Stabilization for a total of \$0.85/hour.  
 Welfare is not required when less than 70 hours were worked in a month.